



**ANEES & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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**Auditor's Report**

We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2012 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion. We report that we have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit and that in our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the significant Accounting Policies and Notes forming part thereof give a true and fair view:

- i) in the case of Balance Sheet (FCRA), the state of affairs of The Hans Foundation as at 31st March, 2012 and
- ii) in the case of the Receipt and Payment Account (FCRA), of the Receipts and Payment for the year ending on that date.

For *Anees & Associates*  
Chartered Accountants



**Mohd. Anees Khan**  
Prop.  
Mem No. 507389  
FRN : 021037N  
Place : New Delhi  
Dated : 27.12.2012

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**THE HANS FOUNDATION**

**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**

**FCRA BALANCE SHEET AS AT 31.03.2012**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Opening Balance		To Closing Balance :	
FCRA Fund	57,443,160.61	Indian Bank FCRA A	79,451,637.61
Cash in hand	374,497.00	Cash in hand	64,557.00
	<u>57,817,657.61</u>		
Add : FCRA Fund received from			
Rural India Supporting Trust	181,369,537.00		
Interest Recd. On FCRA A/c	1,720,720.02		
	<u>240,907,914.63</u>		
Less : Fund Utilised	161,391,720.02		
	<u>79,516,194.61</u>		
	<u>79,516,194.61</u>		<u>79,516,194.61</u>

Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure -1) as per our record of even date attached

**FOR ANEES & ASSOCIATES**

Chartered Accountants



**Mohd. Anees Khan**

Prop.

Membership No . 507389

Firm No. 021037N

Place : New Delhi

Dated: 27.12.2012

**FOR & ON BEHALF OF BOARD OF TRUSTEES**

**THE HANS FOUNDATION**

*(Handwritten Signature)*  
**Trustee**

Trustee





**THE HANS FOUNDATION**

**E-4 ASOLA HOMES, ASOLA NEAR SHANI DHAM MANDIR, MEHRAULI. NEW DELHI-110 074**

ACCOUNTING POLICIES AND NOTES ATTACHED TO AND FORMING AN INTEGRAL PART OF THE BALANCE SHEET AND RECEIPTS & PAYMENTS ACCOUNTS OF FOREIGN CONTRIBUTIONS (FCRA) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012.

**A) ACCOUNTING POLICY**

1. The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on cash basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NPO's wherever applicable, except where otherwise stated.
2. Transactions in foreign currency are recorded at the rates prevailing on the date of transaction on the amount received net of bank charges.

**B) NOTES**

1. Previous Year's figures have been regrouped and rearranged to make them comparable, with the figures of the current year.
2. The Organization does not have any policy regarding the physical verification of fixed assets on yearly basis or half yearly basis.
3. Organization has received grant from Rural India Supporting Trust in Foreign Currency though the Prior Permission given as per FCRA Rules & Regulations.
4. Expenses on account of Grant for Hospital & Education and administration expenditure are generally incurred by the FCRA Fund.
5. Donation / Grant for specific purposes are utilized as per instructions of Donor. However General Donations are utilized for general expenses as per policy of the organization.

For ANEES & ASSOCIATES  
Chartered Accountants



**Mohd Anees Khan**  
Prop.  
Mem. No. 507389  
FRN : 021037N  
Place : New Delhi  
Date : 27.12.2012

For THE HANS FOUNDATION

THE HANS FOUNDATION

Trustee

Trustee